

**State of Indiana**  
**Balance Sheet**  
**Discretely Presented Component Unit - Governmental Fund and**  
**June 30, 1999**  
(amounts expressed in thousands)

	Indiana Development Finance Authority		
	al Fund Types	Long-Term Debt	(Memorandu m only)
<b>Assets:</b>			
Cash, cash equivalents and investments - unref	\$ 24,946	\$ -	\$ 24,946
Receivables:			
Notes	1,767	-	1,767
Other	93	-	93
Amount to be provided for retirement of long-te	-	28,700	28,700
<b>Total assets</b>	<b>\$ 26,806</b>	<b>\$ 28,700</b>	<b>\$ 55,506</b>
<b>Liabilities and fund balance:</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 20	\$ -	\$ 20
Other liabilities	3,423	-	3,423
Reimbursement agreement obligation	3,500	28,700	32,200
Total liabilities	6,943	28,700	35,643
<b>Fund balance:</b>			
Reserved	2,218	-	2,218
Unreserved, undesignated	17,645	-	17,645
Total fund balance	19,863	-	19,863
<b>Total liabilities and fund balance</b>	<b>\$ 26,806</b>	<b>\$ 28,700</b>	<b>\$ 55,506</b>

**State of Indiana**  
**Statement of Revenues, Expenditures and Changes in Fund**  
**Balance - Discretely Presented Component Unit -**  
**Governmental Fund**  
**For the Fiscal Year Ended June 30, 1999**  
(amounts expressed in thousands)

	Developmen t Finance Government al Fund
<b>Revenue:</b>	
Current service charges	\$ 783
Sales/rents	11
Investment income	554
Other	2
Total revenue	1,350
<b>Expenditures:</b>	
Conservation, culture and development	2,699
Total expenditures	2,699
Excess (deficiency) of revenues over (under) expenditures	(1,349)
<b>Other financing sources (uses):</b>	
Loss on reimbursement agreement	(3,500)
Operating transfers in - component units	4,975
Total other financing sources (uses)	1,475
<b>Excess of revenues and other financing sources over (under) expenditures and</b>	<b>126</b>
<b>Fund balance, July 1, as restated</b>	<b>19,737</b>
<b>Fund balance, June 30</b>	<b>\$ 19,863</b>